

# Toll Operations and Maintenance

## Program B2 Tacoma Narrows Bridge

### Summary of Toll Discount Scenarios

State Fiscal Year	Toll Rate	Gross Toll Revenue	Contribution of State Funds*	Total Costs Paid by Tolls	Remaining Funds	Expenditure Coverage
<b>Base Case Scenario</b>						
2008	\$3.00 (+ per Axle 01/08-06/08)	43,177,000	-	33,742,000	9,435,000	128.0%
2009	\$3.00 + per Axle	45,070,000	-	45,720,000	(650,000)	98.6%
2010	\$3.00 + per Axle (07/09-12/09) \$4.00 + per Axle (01/10-06/10)	53,173,000	-	52,967,000	206,000	100.4%
<b>Scenario 1</b>						
2008	\$1.50 ETC/\$3.00 Cash + per axle	31,360,000	10,000,000	33,742,000	7,618,000	122.6%
2009	\$3.00 + per Axle	45,071,000	-	45,720,000	(649,000)	98.6%
2010	\$4.00 + per Axle	60,088,000	-	52,967,000	7,121,000	113.4%
<b>Scenario 1a</b>						
2008	\$1.50 ETC/\$3.00 Cash + per axle	31,360,000	10,000,000	33,742,000	7,618,000	122.6%
2009	\$3.00 + per Axle	45,071,000	-	45,720,000	(649,000)	98.6%
2010	\$3.00 + per Axle	46,461,000	-	52,967,000	(6,506,000)	87.7%
<b>Scenario 2</b>						
2008	\$1.50 ETC/\$3.00 Cash + per axle	31,360,000	10,000,000	33,742,000	7,618,000	122.6%
2009	\$2.50 ETC/\$5.00 Cash + per axle	49,769,000	-	45,720,000	4,049,000	108.9%
2010	\$2.50 ETC/\$5.00 Cash + per axle	50,938,000	-	52,967,000	(2,029,000)	96.2%
<b>Scenario 3</b>						
2008	\$1.50 ETC/\$3.00 Cash + per axle	31,360,000	10,000,000	33,742,000	7,618,000	122.6%
2009	\$2.50 ETC/\$5.00 Cash + per axle	49,769,000	-	45,720,000	4,049,000	108.9%
2010	\$3.00 ETC/\$6.00 Cash + per axle	59,610,000	-	52,967,000	6,643,000	112.5%
<b>Scenario 4</b>						
2008	\$1.50 ETC/\$3.00 Cash + per axle	31,360,000	10,000,000	33,742,000	7,618,000	122.6%
2009	\$2.00 ETC/\$4.00 Cash + per axle	40,872,000	-	45,720,000	(4,848,000)	89.4%
2010	\$2.50 ETC/\$5.00 Cash + per axle	50,938,000	-	52,967,000	(2,029,000)	96.2%
<b>Scenario 5</b>						
2008	\$2.00 ETC/\$4.00 Cash + per axle	40,746,000	10,000,000	33,742,000	17,004,000	150.4%
2009	\$2.00 ETC/\$4.00 Cash + per axle	40,873,000	-	45,720,000	(4,847,000)	89.4%
2010	\$2.50 ETC/\$5.00 Cash + per axle	50,938,000	-	52,967,000	(2,029,000)	96.2%
<b>Scenario 6</b>						
2008	\$2.00 ETC/\$3.00 Cash + per axle	35,611,000	10,000,000	33,742,000	11,869,000	135.2%
2009	\$2.50 ETC/\$4.00 Cash + per axle	45,386,000	-	45,720,000	(334,000)	99.3%
2010	\$3.00 ETC/\$5.00 Cash + per axle	55,595,000	-	52,967,000	2,628,000	105.0%